Adjust Transactions

Search by

○ Accounting Date: [＿＿＿＿]   Operator ID: [＿＿＿＿＿＿＿＿＿]
(MMDDYY)

		Accounting Date	
		Start:	End:
◉ Name/Number:	10586361	[＿＿＿]	[＿＿＿]
○ Attrny Docket No:	[＿＿＿＿＿＿＿＿＿]	[＿＿＿]	[＿＿＿]
○ Deposit Account No:	[＿＿＿＿＿]	[＿＿＿]	[＿＿＿]

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◁
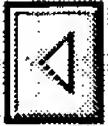
Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Attrny D
11/20/2006	PBOOKER	10	RP	9204	A	-630.00	10586361	
11/20/2006	PBOOKER	9	SALE	2631	A	150.00	10586361	3003-118
11/20/2006	PBOOKER	8	SALE	2642	A	200.00	10586361	3003-118
11/20/2006	PBOOKER	7	SALE	2633	A	100.00	10586361	3003-118
11/20/2006	PBOOKER	6	SALE	2615	A	300.00	10586361	3003-118
11/20/2006	PBOOKER	5	ADJ	1631	A	-300.00	10586361	3003-118
11/20/2006	PBOOKER	4	ADJ	1642	A	-400.00	10586361	3003-118
11/20/2006	PBOOKER	3	ADJ	1633	A	-200.00	10586361	3003-118
11/20/2006	PBOOKER	2	ADJ	1615	A	-480.00	10586361	3003-118
11/20/2006	PBOOKER	1	ADJ	1615	A	-120.00	10586361	3003-118

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